

APPORTIONMENT STATUS REPORT

Cycle 6 Summary, Page 1

CMAQ, RSTP, R-TEA
Per AB 1012
as of January 31, 2005

Cycle 6 Summary
(with AC Projects Included)

Region	CMAQ Unobligated 1/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 1/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 1/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	3,123,453	298,959	2,424,318	-	-	-
Fresno	26,678,531	6,604,333	18,602,126	883,447	908,922	908,922
Kern	21,356,473	4,685,741	19,437,589	4,773,840	672,467	672,467
Kings	3,249,514	-	1,544,780	-	-	-
Los Angeles	170,025,316	-	184,553,402	-	339,370	339,370
Madera	2,826,932	-	1,468,032	-	-	-
Merced	2,997,453	-	2,512,414	-	-	-
Monterey	4,519,277	-	6,387,452	-	564,169	564,169
Orange	45,442,341	-	52,166,327	-	17,638	17,638
Riverside	28,865,627	-	51,064,269	16,814,537	3,153,618	2,154,921
Sacramento (SACOG)	26,059,949	-	17,982,460	-	249,662	249,662
San Benito	1,051,862	296,483	635,210	-	-	-
San Bernardino	66,773,932	15,574,682	45,352,264	7,466,822	4,039,218	2,802,221
San Diego ³	36,049,258	-	53,019,493	-	(132,281)	-
S.F. Bay Area (MTC)	69,326,268	-	102,858,794	-	(298,742)	-
San Joaquin	15,830,261	1,112,948	14,400,594	2,133,698	(54,179)	-
San Luis Obispo	-	-	4,439,238	-	409,601	409,601
Santa Barbara	8,989,833	2,260,510	4,890,466	-	454,381	454,381
Santa Cruz	2,576,211	-	3,303,168	-	69,638	69,638
Stanislaus	10,470,568	-	13,177,887	3,271,287	139,500	139,500
Tahoe	1,423,651	239,419	550,717	-	85,224	85,224
Tulare	9,663,845	468,892	4,391,373	-	163,437	163,437
Ventura	15,057,899	-	21,535,018	4,842,240	579,872	579,872
Rural Counties & SCAG	\$0	\$0	\$17,587,503	\$0	\$507,361	\$933,669
TOTAL	\$572,358,450	\$31,541,965	\$644,284,893	\$40,185,870	\$11,868,877	\$10,544,693

¹ Indicates all apportionments not yet obligated. Includes FY 2005 advanced apportionments.

² Reflects balances 2-years old entering 3rd year.

Cycle 6 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances are adjusted for projects using the State AC process.

³San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. However, RSTP balances does not reflect this transaction.

**APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of January 31, 2005**

Cycle 6 Summary, Page 2

**Cycle 6 Summary
Rural Counties**

Region	CMAQ Unobligated 1/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 1/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 1/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Rural County Information:						
Del Norte	-	-	328,224	-	-	-
Humboldt	-	-	1,509,662	-	(34,723)	-
Lake	-	-	695,767	-	-	-
Mendocino	-	-	1,029,348	-	481,760	297,066
Lassen	-	-	404,187	-	(251,000)	-
Modoc	-	-	296,409	-	-	-
Plumas	-	-	244,215	-	120,447	120,447
Shasta	-	-	1,948,036	-	-	-
Siskiyou	-	-	654,878	-	-	-
Tehama	-	-	668,680	-	-	-
Trinity	-	-	251,908	-	(115,854)	-
Colusa	-	-	224,376	-	-	-
El Dorado	-	-	1,213,212	-	(154,839)	-
Glenn	-	-	315,648	-	-	-
Nevada	-	-	1,098,175	-	71,297	71,297
Placer	-	-	778,684	-	34,629	34,629
Sierra	-	-	131,206	-	-	-
Inyo	-	-	673,483	-	(74,586)	-
Mono	-	-	229,725	-	-	-
Alpine	-	-	131,208	-	-	-
Amador	-	-	418,827	-	-	-
Calaveras	-	-	483,906	-	-	-
Mariposa	-	-	204,402	-	-	-
Tuolumne	-	-	650,327	-	-	-
Imperial (SCAG)	-	-	3,003,010	-	430,230	430,230
Rural Combined Totals:	\$0	\$0	\$17,587,503	\$0	\$507,361	\$953,669

¹ Indicates all apportionments not yet obligated. Includes FY 2005 advanced apportionments.

² Reflects balances 2-years old entering 3rd year.

Cycle 6 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.